

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE



In re: FTX TRADING LTD., et al.
Debtors

Chapter 11
Case No. Case No. 22-11068
(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

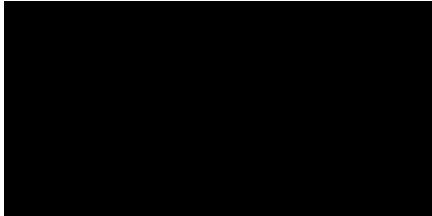
Name of Transferor



Name of Transferee

Canyon NZ-DOF Investing, L.P.

Name and Current Address of Transferor



Name and Current Address of Transferee

Canyon NZ-DOF Investing, L.P.

2000 Avenue of the Stars, 11th Floor

Los Angeles, CA 90067

Attn: James Pagnam (jpagnam@canyonpartners.com)

Claim(s)	<u>Debtor / Case No</u>	<u>Claim No./Schedule</u>	<u>Claim Identifier(s)</u>	<u>Claim Amount</u>
	FTX Trading Ltd. 22-11068	Claim no:	90879 (updated) 69128 (original)	2.28% of the unliquidated (stated in crypto)
	FTX Trading Ltd. 22-11068	Schedule Number.	N/A	2.28% of the amounts described on Register (attached)
	FTX Trading Ltd. 22-11068	Kroll Schedule Assigned Confirmation ID	N/A (updated) 221106807637375 (original) 3265-70-AFPGY-762086320 (updated) 3265-70-YKWDP-366802055 (original)	2.28% of the unliquidated (stated in crypto)

	FTX Trading Ltd. 22-11068	Customer Code No.	00151274	2.28% of the amounts as described in Schedule F (attached)
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I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By  Date: 2/9/2024
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Transferee / Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

DEADLINE TO OBJECT TO TRANSFER

The alleged transferor of the claim is hereby notified that objections must be filed with the court within twenty-one (21) days of the mailing of this notice. If no objection is timely received by the court, the transferee will be substituted as the original claimant without further order of the court.

Date:

Clerk of the Court

EVIDENCE OF TRANSFER OF CLAIM AND WAIVER OF NOTICE

TO: Clerk, United States Bankruptcy Court, District of Delaware

██████████ for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and pursuant to the terms of a Transfer of Claim Agreement dated as of the date hereof, do hereby certify that they have unconditionally and irrevocably sold, transferred and assigned to **Canyon NZ-DOF Investing, L.P.** its successors and assigns, ("Buyer"), all right, title and interest in and to the claim(s) the ("Claim") of Seller, identified below, against FTX TRADING LTD et al., in the United States Bankruptcy Court, District of Delaware, Case No. 22-11068.

Claim(s)	<u>Debtor / Case No</u>	<u>Claim No./Schedule</u>	<u>Claim Identifier(s)</u>	<u>Claim Amount</u>
	FTX Trading Ltd. 22-11068	Claim no:	90879 (updated) 69128 (original)	2.28% of the unliquidated (stated in crypto)
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	FTX Trading Ltd. 22-11068	Customer Code No.	00151274	2.28% of the amounts as described in Schedule F (attached)

Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure and stipulates that an order may be entered recognizing the assignment evidenced by this Evidence of Transfer of Claim as an unconditional assignment and Buyer herein as the valid owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer.

IN WITNESS WHEREOF, Seller and Buyer have executed this Evidence of Transfer of Claim as of the dates below.

Buyer:

Seller:

By:

DocuSigned by:
James Pagnam
1EA99E9D203547F...

Name: James Pagnam

Title: Authorized Signatory

Email: Jpagnam@canyonpartners.com

Date: 2/9/2024

By:

Name:

Title:

Email:

Date: 2/12/2024

FTX Trading Ltd.

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22-11068 (JTD)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat In Land
00161274	Contingent	1INCH[100], 1INCH-PERP[75426], AAVE-PERP[3887.16000000], ADA-0325[0], ADA-0634[0], ADA-0930[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[958766], AGLD-PERP[111932.5], ALCX-PERP[814.38399999], ALGO[22.03422], ALGO-PERP[100030], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[35195.79999999], APT-PERP[139012], AR-PERP[53451.3], ATLAS-PERP[0], ATOM[74001.39223324], ATOM-PERP[116750.2], AUDIO-PERP[528851.3], AVAX[0], AVAX-PERP[1818.19999999], AXS[4.24710367], AXS-PERP[51182.70000000], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[376509.7], BAO[16100003.87], BAO-PERP[0], BAT-PERP[175995], BCH[361.18428527], BCH-0325[0], BCH-0624[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[4644.99400000], BIT-PERP[0], BNB[24.54294468], BNB-PERP[4724.90000000], BNT-PERP[11297.39999999], BOBA[05191074], BOBA-PERP[0], BSV-PERP[1205.98999999], BTC[845.67248972], BTC-0325[0], BTC-0331[-17.9008], BTC-0624[-0.02029999], BTC-0930[0], BTC-1230[-237.1061], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[9.52560000], BITT-PERP[0], BITT-PRE-PERP[0], C86-PERP[0], CAKE-PERP[0], CEL[10.84243655], CEL-PERP[344508.8], CEL-PERP[25581.59999999], CHR-PERP[0], CHZ-PERP[259710], CLV-PERP[0], COMPO[0], COMPO-PERP[2896.49630000], CONU-PERP[0], CREAM-PERP[7108.31], CRO-PERP[499150], CRV-PERP[138781], CVC-PERP[0], CVC-PERP[4598.20000000], DASH-PERP[1247.11000000], DENT-PERP[200], DODO-PERP[26391], DOGE[5661717.44843495], DOGE-1230[576184], DOGE-PERP[54837580], DOT[112456.04536398], DOT-0325[0], DOT-0624[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[162244.29999999], DYDX[4631.6424855], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[21037.54], EOS-0325[0], EOS-0624[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[13260.19999999], ETC-PERP[2755], ETH[2835.76984135], ETH-0325[0], ETH-0331[2415.524], ETH-0624[0], ETH-0930[0], ETH-1230[-209.751], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[37.47300000], ETHW[3007.39436060], ETHW-PERP[25873.6], FIDA-PERP[0], FIL-PERP[56949.70000000], FLM-PERP[136716.5], FLOW-PERP[14465.62999999], FLUX-PERP[0], FTM[1054397.52818000], FTM-PERP[901239], FTT[115748.39604654], FTT-PERP[27137.99999999], FXS-PERP[0], GALA-PERP[3099580], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[54064], GRT-PERP[58584], GST-PERP[2849980.3], HBAR-PERP[0], HNT-PERP[2758.10000000], HOT-PERP[0], HT[19262.34847417], HT-PERP[38139.03], ICP-PERP[7143.24000000], ICX-PERP[0], IMX-PERP[46509], INJ-PERP[91366], IOST-PERP[0], IOTA-PERP[0], JAOY-PERP[0], KAVA-PERP[65268.49999999], KIN-PERP[0], KLAY-PERP[0], XLUNC-PERP[175381], KNC-PERP[13704.50000000], KOSB-PERP[118444550], KSM-PERP[0], KOSB-PERP[3959700], LDO[348525.13064], LDO-PERP[347494], LEO-PERP[0], LINA-PERP[0], LINK[12408.32719583], LINK-0325[0], LINK-0624[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[31961.90000000], LOOKS[30.371865], LOOKS-PERP[3522798], LRC-PERP[2896650], LTC[9923.66834318], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-1230[42.87999999], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[54.68000000], LUNA2[0000087], LUNA2_LOCKED[2154.06662], LUNA2-PERP[0], LUNC[26456.87654468], LUNC-PERP[8381066000], MANA-PERP[0], MAPS[000405], MAPS-PERP[0], MASK[01529], MASK-PERP[0], MATIC[1628104.42751000], MATIC-PERP[108825], MINA-PERP[0], MKR[0.00989245], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[87854.5], NEO-PERP[0], NFT[517546953908592350/Official Solana NFT][1], NFT[523763135021533639/Official Serum NFT][1], NFT[578242734354386359/Magic Eden Pass][1], ONE-PERP[9650.29000000], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[5978940], ONT-PERP[0], OP-PERP[2532], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[28878.2], POLI2-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[233475], RAY-PERP[0], REEF-PERP[5302250], REN-PERP[1673615], RNDR-PERP[23999.99999999], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[585432], RSR-PERP[0], RUNE-PERP[220162.89999999], RVN-PERP[0], SAND-PERP[0], SCO-PERP[0], SCRT-PERP[0], SHIB[1.32847183], SHIB-PERP[69702700000], SKL-PERP[5010393], SLP[13625.109], SLP-PERP[630150], SNX-PERP[0], SOL[30344.95279059], SOL-PERP[273085.15], SOS-PERP[0], SPELL-PERP[100], SRM[1684.3966897], SRM_LOCKED[35547.5086453], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[13045520], STORJ-PERP[0.01604999], STX-PERP[0], SUSHI[236411.70370014], SUSHI-PERP[218425.5], GXP-PERP[415579.28765], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOIN[170659.7], TONCOIN[0512405], TONCOIN-PERP[0], TRU-PERP[0], TRX[1544415.84381544], TRX-0930[0], TRX-PERP[79141685], UNI[29873.99357266], UNI-PERP[0], USD[8755082.67], USDT[19657.73645876], USDT-PERP[261250], USTC[0], USTC-PERP[4530], VET-PERP[0], WAVES-PERP[126109.5], WBTC[0], XAUT-PERP[0], XEM-PERP[1638978], XLM-PERP[495041], XMR-PERP[1084.29999999], XRP[2048471.37986646], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[94810], XTZ-PERP[0], YFI[0], YFI-PERP[105.284], YFI-PERP[46.98700000], ZEC-PERP[0], ZIL-PERP[0], ZRY-PERP[0]		

**Creditor Data Details - Claim # 69128****Creditor**Name on file
Address on file**Debtor Name**FTX Trading Ltd.
Date Filed
09/26/2023**Claim Number**

69128

Schedule Number

7637375

Confirmation ID

3265-70-YKWDP-366802055

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00				\$0.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

*Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.***Claim Additional Info**

Type	Name	Quantity
CRYPTO	1INCH	100.0
CRYPTO	1INCH-PERP	76426.0
CRYPTO	AAVE-PERP	-3887.16000000002
CRYPTO	ADA-PERP	958766.0
CRYPTO	AGLD-PERP	111932.5
CRYPTO	ALCX-PERP	-814.3839999999999

CRYPTO	ALGO	22.03422
CRYPTO	ALGO-PERP	-100030.0
CRYPTO	ALICE-PERP	0.0000000000887894
CRYPTO	APE	0.0000000077760554
CRYPTO	APE-PERP	-35195.7999999996
CRYPTO	APT-PERP	139012.0
CRYPTO	AR-PERP	-53451.3
CRYPTO	ATOM	74001.39223324403
CRYPTO	ATOM-PERP	116750.2
CRYPTO	AUDIO-PERP	528861.3
CRYPTO	AVAX	0.0000000018481124
CRYPTO	AVAX-PERP	1818.19999999986
CRYPTO	AXS	4.247103670414672
CRYPTO	AXS-PERP	-51152.7000000001
CRYPTO	BADGER-PERP	0.0000000000218279
CRYPTO	BAL-PERP	0.0000000000931095
CRYPTO	BAND-PERP	376509.7
CRYPTO	BAO	15100003.87
CRYPTO	BAT-PERP	175995.0
CRYPTO	BCH	361.1842852792193
CRYPTO	BCH-0325	-0.000000000003695
CRYPTO	BCH-0624	0.0000000000000515
CRYPTO	BCH-20210625	0.0000000000002205
CRYPTO	BCH-20210924	-0.000000000000888
CRYPTO	BCH-20211231	0.0000000000008242
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CRYPTO	BNB	24.54294468872542
CRYPTO	BNB-PERP	-4724.90000000001

CRYPTO	BNT-PERP	11297.3999999999
CRYPTO	BOBA	0.05191074
CRYPTO	BSV-PERP	1205.98999999998
CRYPTO	BTC	895.6724897288684
CRYPTO	BTC-0325	0.000000000006786
CRYPTO	BTC-0331	-17.9008
CRYPTO	BTC-0624	-0.02029999999974
CRYPTO	BTC-0930	0.00000000000178
CRYPTO	BTC-1230	-237.1061
CRYPTO	BTC-20210625	-0.000000000002238
CRYPTO	BTC-20210924	0.000000000001819
CRYPTO	BTC-20211231	-0.000000000000995
CRYPTO	BTC-PERP	-9.92560000000036
CRYPTO	CAKE-PERP	-0.0000000000067146
CRYPTO	CEL	-10.842436554344488
CRYPTO	CELO-PERP	-344508.8
CRYPTO	CEL-PERP	-25581.5999999999
CRYPTO	CHZ-PERP	259710.0
CRYPTO	CLV-PERP	0.0000000018771971
CRYPTO	COMP	0.000000003
CRYPTO	COMP-PERP	2896.49030000004
CRYPTO	CREAM-PERP	-7108.31
CRYPTO	CRO-PERP	7499150.0
CRYPTO	CRV-PERP	438781.0
CRYPTO	CVX-PERP	-4598.20000000001
CRYPTO	DASH-PERP	1247.11000000001
CRYPTO	DENT-PERP	-200.0
CRYPTO	DODO-PERP	-26391.0000000012
CRYPTO	DOGE	5661717.4484349545
CRYPTO	DOGE-1230	-576184.0
CRYPTO	DOGE-PERP	54837580

CRYPTO	DOT	112456.04536398273
CRYPTO	DOT-0325	0.0000000000118234
CRYPTO	DOT-0624	-0.00000000002467
CRYPTO	DOT-20210625	0.0000000000436557
CRYPTO	DOT-20210924	-0.0000000000411546
CRYPTO	DOT-20211231	-0.0000000000218279
CRYPTO	DOT-PERP	162244.299999999
CRYPTO	DYDX	4631.6424855
CRYPTO	DYDX-PERP	-0.000000000170985
CRYPTO	EDEN-PERP	-0.000000000090949
CRYPTO	EGLD-PERP	-0.000000000064091
CRYPTO	ENS-PERP	21037.54
CRYPTO	EOS-0325	-0.0000000000778755
CRYPTO	EOS-0624	-0.0000000000181899
CRYPTO	EOS-20210924	-0.0000000000109139
CRYPTO	EOS-20211231	-0.0000000000254659
CRYPTO	EOS-PERP	13260.1999999924
CRYPTO	ETC-PERP	-2755.0000000001
CRYPTO	ETH	-2835.7698413579915
CRYPTO	ETH-0325	-0.000000000013358
CRYPTO	ETH-0331	2415.524
CRYPTO	ETH-0624	0.000000000006062
CRYPTO	ETH-0930	-0.000000000025899
CRYPTO	ETH-1230	-209.751
CRYPTO	ETH-20210625	-0.00000000000027
CRYPTO	ETH-20210924	0.0000000000036415
CRYPTO	ETH-20211231	0.0000000000060254
CRYPTO	ETH-PERP	37.4730000000159
CRYPTO	ETHW	-3007.39436060401
CRYPTO	ETHW-PERP	25873.6

CRYPTO	FIL-PERP	66949.7000000002
CRYPTO	FLM-PERP	138716.5
CRYPTO	FLOW-PERP	-14465.6299999999
CRYPTO	FTM	1054397.628180005
CRYPTO	FTM-PERP	-901239.0
CRYPTO	FTT	115748.39604654
CRYPTO	FTT-PERP	-27137.9999999999
CRYPTO	FXS-PERP	-0.0000000000508891
CRYPTO	GALA-PERP	3089580.0
CRYPTO	GAL-PERP	0.0000000000600267
CRYPTO	GMT-PERP	54064.0
CRYPTO	GRT-PERP	-58584.0
CRYPTO	GST-PERP	2849980.3
CRYPTO	HNT-PERP	-2758.10000000031
CRYPTO	HT	19262.34647417344
CRYPTO	HT-PERP	38139.03
CRYPTO	ICP-PERP	-7143.24000000024
CRYPTO	IMX-PERP	-46509.0
CRYPTO	INJ-PERP	-91386.0
CRYPTO	KAVA-PERP	69288.4999999999
CRYPTO	KLUNC-PERP	175381.0
CRYPTO	KNC-PERP	13704.5000000003
CRYPTO	KSHIB-PERP	118446250
CRYPTO	KSM-PERP	-0.0000000000172911
CRYPTO	KSOS-PERP	-3959700.0
CRYPTO	LDO	348525.13064
CRYPTO	LDO-PERP	-347494.0
CRYPTO	LINK	12408.327192638308
CRYPTO	LINK-0325	-0.0000000000304681
CRYPTO	LINK-0624	0.000000000047748

CRYPTO	LINK-20210625	-0.0000000000945874
CRYPTO	LINK-20210924	0.0000000000022737
CRYPTO	LINK-20211231	-0.000000000007276
CRYPTO	LINK-PERP	31961.9000000003
CRYPTO	LOOKS	30.371865
CRYPTO	LOOKS-PERP	3522798.0
CRYPTO	LRC-PERP	289650.0
CRYPTO	LTC	-7113.57317947
CRYPTO	LTC-0325	-0.0000000000055138
CRYPTO	LTC-0624	-0.0000000000001705
CRYPTO	LTC-0930	0.0000000000001368
CRYPTO	LTC-1230	42.8799999999999
CRYPTO	LTC-20210625	0.0000000000045475
CRYPTO	LTC-20210924	0.0000000000008491
CRYPTO	LTC-20211231	0.0000000000024443
CRYPTO	LTC-PERP	54.68000000000615
CRYPTO	LUNA2	0.0000087
CRYPTO	LUNA2_LOCKED	2154.06662
CRYPTO	LUNA2-PERP	0.0000000000625278
CRYPTO	LUNC	26456.876544689454
CRYPTO	LUNC-PERP	8381066000
CRYPTO	MAPS	0.000405
CRYPTO	MASK	0.01529
CRYPTO	MATIC	1628104.4275100078
CRYPTO	MATIC-PERP	-108825.0
CRYPTO	MKR	0.0098924542047505
CRYPTO	MKR-PERP	-0.0000000000000266
CRYPTO	MTL-PERP	0.0000000000660521
CRYPTO	NEAR-PERP	87854.5
CRYPTO	NEO-PERP	-0.0000000000094929

CRYPTO	OKB-PERP	9850.290000000002
CRYPTO	OMG	0.0000000062818111
CRYPTO	OMG-20211231	0.0000000000472937
CRYPTO	OMG-PERP	-0.0000000008608367
CRYPTO	ONE-PERP	-5978940.0
CRYPTO	OP-PERP	2532.0
CRYPTO	OXY-PERP	0.000000000109139
CRYPTO	PERP-PERP	288789.2
CRYPTO	POLIS-PERP	0.000000000022737
CRYPTO	PROM-PERP	-0.0000000000005116
CRYPTO	PUNDIX-PERP	0.0000000000572982
CRYPTO	QTUM-PERP	0.0000000001136868
CRYPTO	RAY	0.233475
CRYPTO	REEF-PERP	-6302250.0
CRYPTO	REN-PERP	1673615.0
CRYPTO	RNDR-PERP	-23999.9999999999
CRYPTO	RON-PERP	-0.000000000007276
CRYPTO	ROOK-PERP	-0.0000000000002274
CRYPTO	ROSE-PERP	-585432.0
CRYPTO	RUNE-PERP	220162.8999999999
CRYPTO	SHIB	1.32847183
CRYPTO	SHIB-PERP	-69702700000
CRYPTO	SKL-PERP	-5010393.0
CRYPTO	SLP	13625.109
CRYPTO	SLP-PERP	-630150.0
CRYPTO	SNX-PERP	0.0000000001909939
CRYPTO	SOL	30344.95279059014
CRYPTO	SOL-PERP	-273085.15
CRYPTO	SPELL-PERP	100.0
CRYPTO	SRM	1684.3986897

CRYPTO	SRM_LOCKED	35547.5086453
CRYPTO	STEP-PERP	-0.0000000000454747
CRYPTO	STMX-PERP	-13045520
CRYPTO	STORJ-PERP	-0.016049998778044
CRYPTO	SUSHI	236411.70370014507
CRYPTO	SUSHI-PERP	218425.5
CRYPTO	SXP-PERP	415579.28765
CRYPTO	THETA-PERP	-0.0000000002028173
CRYPTO	TOMO-PERP	-170659.7
CRYPTO	TONCOIN	0.0512405
CRYPTO	TONCOIN-PERP	0.000000000205773
CRYPTO	TRX	-1543817.18294
CRYPTO	TRX-PERP	-79141685
CRYPTO	UNI	29873.99357266344
CRYPTO	UNI-PERP	-0.0000000000682121
CRYPTO	USDT	19657.7364587629
CRYPTO	USDT-PERP	261250.0
CRYPTO	USTC	0.0000000047416142
CRYPTO	USTC-PERP	-4530.0
CRYPTO	WAVES-PERP	126109.5
CRYPTO	WBTC	0.0000000085814322
CRYPTO	XAUT-PERP	-0.0000000000000284
CRYPTO	XEM-PERP	-1638978.0
CRYPTO	XLM-PERP	-495041.0
CRYPTO	XMR-PERP	1084.299999999999
CRYPTO	XRP	-2048471.3798664638
CRYPTO	XRP-PERP	94810.0
CRYPTO	XTZ-PERP	0.0000000023310349
CRYPTO	YFI	0.0000000076024056
CRYPTO	YFII-PERP	-105.284
CRYPTO	YFI-PERP	-46.9870000000001